ACH Settlement
Y2 - NEXT LEVEL FITNESS - 1
07/20/2025

Balance	$-220.17
Total EFT Submitted	$4788.99
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4519.82

Approved Credit Card	$6860.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4519.82

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4499.82

Returns	07/18/2025	1	$39.00
Totals		1	$39.00